# Orchard Lane CU

## ORCHARD LANE CU CHECKING ACCOUNT STATEMENT

Account Number: XXXXXX5521
Statement Period: 06/01/2025 - 06/30/2025

Beginning Balance: $2,410.55
Deposits and Other Credits: $2,179.14
Withdrawals and Other Debits: $614.60
Ending Balance: $3,975.09

### TRANSACTIONS

| Date | Description | Amount | Balance |
|---|---|---|---|
| 06/01/2025 | DIRECT DEP NORTHWIND LLC PAYROLL | 1,925.42 | 4,335.97 |
| 06/07/2025 | ONLINE PMT TO CARD ENDING 4821 | 121.43 | 4,214.54 |
| 06/08/2025 | ZELLE FROM A RIVERA | 195.33 | 4,409.87 |
| 06/08/2025 | BLUE HERON COFFEE #12 | 5.33 | 4,404.54 |
| 06/11/2025 | POS DEBIT MAPLE DINER | 53.50 | 4,351.04 |
| 06/11/2025 | CITY WATER UTILITY AUTOPAY | 60.30 | 4,290.74 |
| 06/12/2025 | INTEREST PAID | 1.22 | 4,291.96 |
| 06/17/2025 | PINE STREET PHARMACY #8812 | 34.26 | 4,257.70 |
| 06/18/2025 | STREAMBOX SUBSCRIPTION | 10.02 | 4,247.68 |
| 06/18/2025 | CORNER MARKET #221 SEATTLE WA | 82.15 | 4,165.53 |
| 06/20/2025 | ATM WITHDRAWAL MAIN ST 0042 | 93.52 | 4,072.01 |
| 06/24/2025 | EVERGREEN POWER CO BILL PMT | 154.09 | 3,917.92 |
| 06/26/2025 | ZELLE FROM A RIVERA | 57.17 | 3,975.09 |